FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2016

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 12/08/2016

Hora Impr : 08.53.40

FECHA CIERRE : 12/08/2016

HORA CIERRE : 8.42.06 AM

FORMATO N. 5E

(C06420808-

| RUBROS | 2015 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE JULIO Y PROYECTADO A PARTIR DEL MES DE AGOSTO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 38,169,906 | 2,755,238 | 2,292,545 | 2,448,020 | 3,504,530 | 2,801,241 | 2,607,507 | 4,064,218 | 4,438,323 | 4,241,004 | 5,157,362 | 3,575,767 | 3,379,675 | 41,265,430 |
| Venta de Bienes y Servicios | 30,153,920 | 1,961,744 | 1,825,446 | 2,007,760 | 2,818,409 | 2,273,159 | 2,159,620 | 3,187,230 | 3,521,456 | 3,407,758 | 4,152,109 | 2,830,218 | 2,596,478 | 32,741,387 |
| Ingresos Financieros | 416,107 | 16,828 | 60,357 | 2,634 | 1,842 | 44,856 | 212 | 135,387 | 46,344 | 720 | 10,986 | 9,675 | 86,474 | 416,315 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retenciones de tributos | 5,123,631 | 359,229 | 327,935 | 357,589 | 370,559 | 409,761 | 393,973 | 438,055 | 633,862 | 613,396 | 747,380 | 509,439 | 467,366 | 5,628,544 |
| Otros | 2,476,248 | 417,437 | 78,807 | 80,037 | 313,720 | 73,465 | 53,702 | 303,546 | 236,661 | 219,130 | 246,887 | 226,435 | 229,357 | 2,479,184 |
| EGRESOS DE OPERACION | 38,010,179 | 4,831,267 | 3,772,944 | 3,798,020 | 4,037,331 | 3,449,540 | 2,749,731 | 2,813,768 | 2,779,497 | 2,326,909 | 2,621,053 | 3,150,123 | 4,544,006 | 40,874,189 |
| Compra de Bienes | 15,952,909 | 2,579,016 | 1,580,101 | 1,849,127 | 2,026,169 | 1,591,416 | 1,150,121 | 959,090 | 913,034 | 608,130 | 770,697 | 1,266,115 | 2,142,253 | 17,435,269 |
| Gastos de personal | 7,308,664 | 791,052 | 442,874 | 660,843 | 427,352 | 658,518 | 462,410 | 864,821 | 713,031 | 590,531 | 590,031 | 851,817 | 1,446,661 | 8,499,941 |
| Servicios prestados por terceros | 4,658,002 | 227,235 | 472,059 | 571,375 | 371,806 | 405,455 | 416,876 | 364,095 | 370,686 | 409,117 | 378,660 | 363,333 | 448,196 | 4,798,893 |
| Tributos | 6,491,839 | 397,127 | 822,897 | 414,545 | 517,969 | 458,208 | 346,941 | 241,068 | 480,985 | 472,204 | 611,057 | 369,297 | 333,159 | 5,465,457 |
| Por Cuenta Propia | 188,264 | 1,030 | 101,280 | 5,888 | 6,878 | 35,541 | 2,394 | 6,658 | 7,435 | 6,520 | 6,170 | 6,170 | 6,543 | 192,507 |
| Por Cuenta de Terceros | 6,303,575 | 396,097 | 721,617 | 408,657 | 511,091 | 422,667 | 344,547 | 234,410 | 473,550 | 465,684 | 604,887 | 363,127 | 326,616 | 5,272,950 |
| Gastos diversos de Gestion | 899,004 | 62,645 | 245,212 | 59,887 | 171,841 | 143,311 | 49,126 | 66,184 | 257,334 | 202,500 | 226,181 | 255,134 | 128,019 | 1,867,374 |
| Gastos Financieros | 14,208 | 0 | 251 | 147,262 | 60,613 | 72 | 30,600 | 12,975 | 8,189 | 8,189 | 8,189 | 8,189 | 9,474 | 294,003 |
| Otros | 2,685,553 | 774,192 | 209,550 | 94,981 | 461,581 | 192,560 | 293,657 | 305,535 | 36,238 | 36,238 | 36,238 | 36,238 | 36,244 | 2,513,252 |
| FLUJO OPERATIVO | 159,727 | -2,076,029 | -1,480,399 | -1,350,000 | -532,801 | -648,299 | -142,224 | 1,250,450 | 1,658,826 | 1,914,095 | 2,536,309 | 425,644 | -1,164,331 | 391,241 |
| INGRESOS DE CAPITAL | 435,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ventas de activo fijo | 435,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE CAPITAL | 734,029 | 1,200 | 593 | 2,136 | 2,500 | 5,261 | 1,069 | 10,890 | 14,785 | 14,785 | 0 | 0 | 0 | 53,219 |
| Presupuesto de Inversiones - FBK | 734,029 | 1,200 | 593 | 2,136 | 2,500 | 5,261 | 1,069 | 10,890 | 14,785 | 14,785 | 0 | 0 | 0 | 53,219 |
| Proyecto de Inversion | 401,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de capital no ligados a proyectos | 332,381 | 1,200 | 593 | 2,136 | 2,500 | 5,261 | 1,069 | 10,890 | 14,785 | 14,785 | 0 | 0 | 0 | 53,219 |
| Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO ECONOMICO | -138,742 | -2,077,229 | -1,480,992 | -1,352,136 | -535,301 | -653,560 | -143,293 | 1,239,560 | 1,644,041 | 1,899,310 | 2,536,309 | 425,644 | -1,164,331 | 338,022 |
| FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 461,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de Dividendos de Ejercicios Anteriores | 461,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | -600,403 | -2,077,229 | -1,480,992 | -1,352,136 | -535,301 | -653,560 | -143,293 | 1,239,560 | 1,644,041 | 1,899,310 | 2,536,309 | 425,644 | -1,164,331 | 338,022 |
| SALDO INICIAL DE CAJA | 13,805,702 | 13,205,299 | 11,128,070 | 9,647,078 | 8,294,942 | 7,759,641 | 7,106,081 | 6,962,788 | 8,202,348 | 9,846,389 | 11,745,699 | 14,282,008 | 14,707,652 | 13,205,299 |
| SALDO FINAL DE CAJA | 13,205,299 | 11,128,070 | 9,647,078 | 8,294,942 | 7,759,641 | 7,106,081 | 6,962,788 | 8,202,348 | 9,846,389 | 11,745,699 | 14,282,008 | 14,707,652 | 13,543,321 | 13,543,321 |
| SALDO DE LIBRE DISPONIBILIDAD | 13,205,299 | 11,128,070 | 9,647,078 | 8,294,942 | 7,759,641 | 0 | 0 | 10,438,199 | 12,082,240 | 13,981,550 | 16,517,859 | 16,943,503 | 15,779,172 | 15,779,172 |
| RESULTADO PRIMARIO | -138,742 | -2,077,229 | -1,480,992 | -1,352,136 | -535,301 | -653,560 | -143,293 | 1,239,560 | 1,644,041 | 1,899,310 | 2,536,309 | 425,644 | -1,164,331 | 338,022 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |